

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	62,077.85	19.11%	197,797.28	60.89%	259,875.13	80.00%	64,968.85	20.00%	324,843.98	0.00	324,843.98
A	831	Eligibility Administration	4,060,960.04	48.98%	2,571,637.84	31.02%	6,632,597.88	80.00%	1,658,148.62	20.00%	8,290,746.50	342,814.83	8,633,561.33
A	832	Service Administration	3,925,129.61	60.87%	1,233,575.30	19.13%	5,158,704.91	80.00%	1,289,676.16	20.00%	6,448,381.07	756,883.25	7,205,264.32
A	842	Eligibility Admin Pass-Thru	3,676,531.43	49.02%	0.00	0.00%	3,676,531.43	49.02%	3,823,473.82	50.98%	7,500,005.25	87,539.69	7,587,544.94
A	844	Food Stamps Emp & Trng Admin & P/S	126,903.50	99.07%	1,187.50	0.93%	128,091.00	100.00%	0.00	0.00%	128,091.00	4,446.97	132,537.97
A	847	Service Pass-Thru	3,016,145.90	24.13%	0.00	0.00%	3,016,145.90	24.13%	9,483,859.72	75.87%	12,500,005.62	185,214.79	12,685,220.41
A	860	Fuel Administration - Heating	8,048.17	48.42%	8,572.83	51.58%	16,621.00	100.00%	0.00	0.00%	16,621.00	22,533.00	39,154.00
A	863	Independent Living - Administration	20,350.69	50.00%	0.00	0.00%	20,350.69	50.00%	20,350.69	50.00%	40,701.38	0.00	40,701.38
A	872	View Purch Serv & Administration	1,033,669.29	62.91%	609,315.81	37.09%	1,642,985.10	100.00%	0.00	0.00%	1,642,985.10	119,194.38	1,762,179.48
A	873	Foster Parent Training	245,427.92	45.00%	0.00	0.00%	245,427.92	45.00%	299,967.41	55.00%	545,395.33	0.00	545,395.33
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	1,198,621.00	100.00%	0.00	0.00%	1,198,621.00	100.00%	0.00	0.00%	1,198,621.00	0.00	1,198,621.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	1,144,183.80	51.49%	0.00	0.00%	1,144,183.80	51.49%	1,077,963.93	48.51%	2,222,147.73	0.00	2,222,147.73
A	891	Statewide Fraud Free Program	118,578.37	50.00%	118,578.37	50.00%	237,156.74	100.00%	0.00	0.00%	237,156.74	0.00	237,156.74
A	894	VA Childrens Medical Sec Ins Plan	10,191.73	66.00%	5,250.27	34.00%	15,442.00	100.00%	0.00	0.00%	15,442.00	0.00	15,442.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 18,646,819.30	45.36%	\$ 4,745,915.20	11.54%	\$ 23,392,734.50	56.90%	\$ 17,718,409.20	43.10%	\$ 41,111,143.70	\$ 1,518,626.91	\$ 42,629,770.61
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	692,618.88	80.00%	692,618.88	80.00%	173,154.72	20.00%	865,773.60	0.00	865,773.60
B	808	TANF - Manual Checks	(14,350.84)	51.45%	(13,541.98)	48.55%	(27,892.82)	100.00%	0.00	0.00%	(27,892.82)	0.00	(27,892.82)
B	810	TANF - Emergency Assistance	1,543.50	51.45%	1,456.50	48.55%	3,000.00	100.00%	0.00	0.00%	3,000.00	0.00	3,000.00
B	811	AFDC - Foster care	1,773,522.86	50.00%	1,773,522.86	50.00%	3,547,045.72	100.00%	0.00	0.00%	3,547,045.72	89,110.55	3,636,156.27
B	812	Adoption Subsidy	976,861.46	50.00%	976,861.46	50.00%	1,953,722.92	100.00%	0.00	0.00%	1,953,722.92	0.00	1,953,722.92
B	813	General Relief	0.00	0.00%	676,703.53	62.50%	676,703.53	62.50%	406,022.14	37.50%	1,082,725.67	0.00	1,082,725.67
B	817	Special Needs Adoption	0.00	0.00%	4,318,929.34	100.00%	4,318,929.34	100.00%	0.00	0.00%	4,318,929.34	0.00	4,318,929.34
B	819	Refugee Resettlement	109,445.00	100.00%	0.00	0.00%	109,445.00	100.00%	0.00	0.00%	109,445.00	0.00	109,445.00
B	848	TANF - Up Manual Checks	0.00	0.00%	690.00	100.00%	690.00	100.00%	0.00	0.00%	690.00	0.00	690.00
Subtotal: Benefit Payments to Clients			\$ 2,847,021.98	24.02%	\$ 8,427,240.59	71.10%	\$ 11,274,262.57	95.11%	\$ 579,176.86	4.89%	\$ 11,853,439.43	\$ 89,110.55	\$ 11,942,549.98
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	578,825.59	80.00%	0.00	0.00%	578,825.59	80.00%	144,706.41	20.00%	723,532.00	127,166.24	850,698.24
PS	829	Family Preservation (SSBG)	61,902.40	80.00%	0.00	0.00%	61,902.40	80.00%	15,475.60	20.00%	77,378.00	3,171.44	80,549.44
PS	833	Adult Services	477,076.80	80.00%	0.00	0.00%	477,076.80	80.00%	119,269.20	20.00%	596,346.00	0.00	596,346.00
PS	862	Independent Living	54,621.00	100.00%	0.00	0.00%	54,621.00	100.00%	0.00	0.00%	54,621.00	38,614.04	93,235.04
PS	866	Family Preservation / Support - Purch. Services	353,756.34	75.00%	70,751.25	15.00%	424,507.59	90.00%	47,167.56	10.00%	471,675.15	0.00	471,675.15
PS	871	View Working and Trans Day Care	2,226,763.80	50.00%	1,781,410.85	40.00%	4,008,174.65	90.00%	445,352.77	10.00%	4,453,527.42	0.00	4,453,527.42
PS	878	Head Start Transition To Work	69,617.42	100.00%	0.00	0.00%	69,617.42	100.00%	0.00	0.00%	69,617.42	0.00	69,617.42
PS	881	Non-View Day Care	2,113,831.27	50.00%	1,691,064.98	40.00%	3,804,896.25	90.00%	422,766.27	10.00%	4,227,662.52	0.00	4,227,662.52
PS	882	Non-View Day Care Pass-Thru	14,268,866.71	51.49%	0.00	0.00%	14,268,866.71	51.49%	13,443,051.54	48.51%	27,711,918.25	0.00	27,711,918.25
PS	883	Non-View Day Care 100% Federal	4,747,901.94	100.00%	0.00	0.00%	4,747,901.94	100.00%	0.00	0.00%	4,747,901.94	0.00	4,747,901.94
PS	890	CDC - Quality Initiative Program	185,138.57	100.00%	0.00	0.00%	185,138.57	100.00%	0.00	0.00%	185,138.57	(92,801.27)	92,337.30
PS	895	Adult Protective Services	15,241.74	80.00%	0.00	0.00%	15,241.74	80.00%	3,810.43	20.00%	19,052.17	0.00	19,052.17
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 25,153,543.58	58.04%	\$ 3,543,227.08	8.18%	\$ 28,696,770.66	66.22%	\$ 14,641,599.78	33.78%	\$ 43,338,370.44	\$ 76,150.45	\$ 43,414,520.89
Totals: Local Department of Social Services			\$ 46,647,384.86	48.44%	\$ 16,716,382.87	17.36%	\$ 63,363,767.73	65.80%	\$ 32,939,185.84	34.20%	\$ 96,302,953.57	\$ 1,683,887.91	\$ 97,986,841.48

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	-	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 46,647,384.86	48.44%	\$ 16,716,382.87	17.36%	\$ 63,363,767.73	65.80%	\$ 32,939,185.84	34.20%	\$ 96,302,953.57	\$ 1,683,887.91	\$ 97,986,841.48
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	17,586,550.31	53.89%	17,586,550.31	53.89%	15,047,612.45	46.11%	32,634,162.76	0.00	32,634,162.76
SW		Medicaid Benefits	133,371,278.46	50.00%	133,371,278.46	50.00%	266,742,556.92	100.00%	0.00	0.00%	266,742,556.92	0.00	266,742,556.92
SW		Food Stamp Benefits	19,099,458.00	100.00%	0.00	0.00%	19,099,458.00	100.00%	0.00	0.00%	19,099,458.00	0.00	19,099,458.00
SW		State & Local Health	0.00	0.00%	557,029.00	75.00%	557,029.00	75.00%	185,678.00	25.00%	742,707.00	0.00	742,707.00
SW		Energy Assistance	364,518.09	100.00%	0.00	0.00%	364,518.09	100.00%	0.00	0.00%	364,518.09	0.00	364,518.09
SW		TANF	2,625,775.44	51.10%	2,512,300.44	48.90%	5,138,075.88	100.00%	0.00	0.00%	5,138,075.88	0.00	5,138,075.88
SW		FAMIS (Total Title XXI Expenditures)	6,908,200.12	65.00%	3,719,800.07	35.00%	10,628,000.19	100.00%	0.00	0.00%	10,628,000.19	0.00	10,628,000.19
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 162,369,230.11	48.42%	\$ 157,746,958.28	47.04%	\$ 320,116,188.40	95.46%	\$ 15,233,290.45	4.54%	\$ 335,349,478.84	\$ -	\$ 335,349,478.84
Grand Totals: Social Services System			\$ 209,016,614.97	48.42%	\$ 174,463,341.15	40.42%	\$ 383,479,956.13	88.84%	\$ 48,172,476.29	11.16%	\$ 431,652,432.41	\$ 1,683,887.91	\$ 433,336,320.32